| | Octobe | er-07 |
|---|------------------------|-------|
| | | |
| Mager's Field | | |
| District 1 Acreage 28.0 | Constal Investor and C | |
| · · | Capital Improvement C | osts |
| | n Northeast - Page 5 | |
| The General Plan Future Land Use map shows trails in two of the major arroyos | | |
| running through this park. Develop these trails as means for pedestrians & | | |
| bicyclists to reach the park and the downtown. | 0 | |
| Provide a safe pedestrian crossing on Bishops Lodge Road form the northern | | |
| part of the park and Arroyo de Piedras and provide sidewalks to the light at Artist | 0 | |
| Need to re-level the baseball infield for drainage purposes; need to complete | | |
| makeover the Recreation Facility. | | |
| | | |
| | | |
| | | |
| Sub-total Sub-total | 0 | |
| Design & Inflation Contingencies @ 25% | 0 | |
| Total: | 0 | |
| | Assessment Needs | |
| | | |
| Parks Advisory Co | nittee Recommendation | |
| Phase II | 582,62 | 25.00 |
| Plaza | | |
| Perimeter Pathway | | |
| Play Structure & Shade Structures | | |
| Putting Green | | |
| Park Furniture | | |
| Exercise Stations | | |
| | | 05.00 |
| Sub-total | 582,62 | |
| TOTAL: | 582,62 | 5.00 |
| | imum | |
| Design & Inflation Contingencies @ 25% | 500,00 | 00.00 |
| Grading & Drainage | | |
| Irrigation System | | |
| Turf/Passive Picnic Area | | |
| Soccer Field//Turf Area | | |
| Connecting Walkway from Ft. Marcy Complex to Mager's Field | | |
| Sub-total | 500,00 | |
| Design & Inflation Contingencies @ 25% | 125,00 | |
| TOTAL: | 625,000 | 0.00 |

| Final Budget and Accounting | | | | | | | | | |
|--|--------------------|-----------------|-------------|--------------|--------------|----------------------|--|--|--|
| Mager' | | Salaries | Benefits | Materials | Total | Variance with Budget | | | |
| District 1 | Acreage 28.0 | Salaries | Benefits | Materials | lotai | Positive (Negative) | | | |
| Implempentation Plan | | | | | \$ 582,625 | | | | |
| Phase 1 Complete Consensus Planning(| CP) under Contract | | | | | | | | |
| Amend Contract for Phase II Design | , | | | | | | | | |
| Survey | | | | | 5,000 | | | | |
| Design | | | | | 30,000 | | | | |
| Construction: Change Order to Accend L | andscaping | | | | 547,625 | | | | |
| Total Budget | | | | | 582,625 | | | | |
| | | | | | | | | | |
| Orginal Budget | | | | | 582,625 | | | | |
| Budget Adjustment -Labor Distributions -06 | | | | | 15,667 | | | | |
| Budget Adjustment -Labor Distributions -06 | /30/2011 | | | | (2,898) | | | | |
| Budget Adjustment Between Projects | | | | | (3,174) | | | | |
| Total Adjusted Budget | | | | | \$ 592,220 | | | | |
| Fund 43031 Mager's Field Park | | | | | | | | | |
| FYE End 06/30/2014 | | | | | | | | | |
| FYE End 06/30/2013 | | - | | | | | | | |
| FYE End 06/30/2012 | | (45.00) | (12.57) | - | | | | | |
| FYE End 06/30/2011 | | - | - | - | | | | | |
| FYE End 06/30/2010 | | (9,124.30) | (3,224.59) | - | | | | | |
| FYE End 06/30/2009 | · | - | - | (579,813.58) | | | | | |
| Total Funds Spent | | (9,169.30) | (3,237.16) | (579,813.58) | (592,220.04) | \$ (0.04) | | | |
| | <u>S</u> ummary | of Final Impact | to the Park | | | | | | |
| Memo | | | | | | | | | |